

FORM 4-61 1822

SECRET



INVOICE

Itek CORPORATION
Lexington 73, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 5/13/63**INVOICE NO.** 37**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

PERIOD COVERED: INCEPTION THRU 4/27/63

Direct Labor	\$2,544,218.00
Overhead,	3,728,642.27
Materials	2,907,653.04
Sub-Contract	95,640.91
Other Direct Charges	<u>334,435.20</u>
Total Manufacturing Cost	9,610,589.42
General Administration	1,231,254.74
Vidya Sub-Contract	<u>30,693.71</u>
Sub-Total	10,872,537.87
Less 10% Progress Payment	<u>1,087,253.78</u>
Total Eligible for Progress Payment	9,785,284.09
Total Amount of Progress Payment to Date	<u>9,628,101.70</u>
Balance Eligible for Progress Payment	<u>\$ 157,182.39</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT

STAT

(Da

SIGNATURE

(De

-8214-

Invoice No. 37

PERIOD COVERED: 4/13 thru 4/27/63Direct Labor

Engineering	\$ 41,404.26	
Palo Alto	<u>9,619.64</u>	
Total Direct Labor		\$ 51,023.90

Overhead

Engineering @ 145%	60,036.17	
Palo Alto @ 140%	<u>13,467.50</u>	
Total Overhead		73,503.67

Materials		10,609.52
-----------	--	-----------

Travel		9,476.34
--------	--	----------

Tel. & Tel.		2,688.43
-------------	--	----------

Other Direct Labor		372.65
--------------------	--	--------

Overtime Premium		3,590.98
------------------	--	----------

Total Manufacturing		<u>151,265.49</u>
---------------------	--	-------------------

General Administration @ 12%		18,151.85
------------------------------	--	-----------

Vidya Sub-Contract		5,229.76
--------------------	--	----------

Sub-Total		<u>174,647.10</u>
-----------	--	-------------------

Less: 10% retention		17,464.71
---------------------	--	-----------

Total		<u><u>\$157,182.39</u></u>
-------	--	----------------------------

-8214-

Invoice No. 37

CORRECTED INVOICE

	<u>Corrected Amount</u>	<u>Previously Billed on Inv. #35</u>	<u>Difference</u>
Total Direct Labor	\$ 96,606.88	\$ 96,606.88	\$ -0-
Total Overhead	139,224.29	139,224.29	-0-
Materials	40,393.10	40,393.10	-0-
Travel	3,020.04	3,020.04	-0-
Tel. & Tel.	1,066.03	1,066.03	-0-
Consulting Services	458.64	458.64	-0-
Other Direct Labor	613.97	613.97	-0-
Overtime Premium	8,843.64	8,843.64	-0-
Total Manufacturing Cost	<u>290,226.59</u>	<u>290,226.59</u>	<u>-0-</u>
General Administration @ 12%	34,827.19	38,251.12	(3,423.93)
Vidya Sub-Project	(5,151.86)	(5,151.86)	-0-
Sub-Total	<u>319,901.92</u>	<u>323,325.85</u>	<u>(3,423.93)</u>
Less: 10% Retention	31,990.19	32,332.59	(342.40)
	<u>\$ 287,911.73</u>	<u>\$ 290,993.26</u>	<u>(3,081.53)</u>
Less: Amount withheld on Payment			3,081.53
Net Due			<u>\$ -0-</u>